



## **LODI CITY COUNCIL**

**Carnegie Forum**

**305 West Pine Street, Lodi**

## **"SHIRTSLEEVE" SESSION**

**Date: April 22, 2008**

**Time: 7:00 a.m.**

For information regarding this Agenda please contact:

**Randi Johl**

**City Clerk**

**Telephone: (209) 333-6702**

*NOTE: All staff reports or other written documentation relating to each item of business referred to on the agenda are on file in the Office of the City Clerk, located at 221 W. Pine Street, Lodi, and are available for public inspection. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. To make a request for disability-related modification or accommodation contact the City Clerk's Office as soon as possible and at least 24 hours prior to the meeting date.*

### **Informal Informational Meeting**

**A. Roll Call by City Clerk**

**B. Topic(s)**

B-1 Immediate Repair and Replacement Needs Discussion in Relation to the 2008-09 Budget (CM)

**C. Comments by Public on Non-Agenda Items**

**D. Adjournment**

Pursuant to Section 54954.2(a) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day.

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Randi Johl  
City Clerk



## CITY OF LODI COUNCIL COMMUNICATION

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**AGENDA TITLE:** Immediate Repair and Replacement Needs Discussion in Relation to the 2008-09 Budget

**MEETING DATE:** April 22, 2008

**PREPARED BY:** City Manager

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**RECOMMENDED ACTION:** Receive presentation regarding immediate repair/ replacement and Capital needs.

**BACKGROUND INFORMATION:** As we approach the upcoming Fiscal Year 2008-09 budget discussions, we wanted to alert you to an unmet need we face related to our capital assets (other than vehicles). The City has a history of utilizing its assets until they literally break before we repair or replace them. Although we are close to balancing the City's General Fund budget, we have not included any funding for replacement or repair of these assets within the budget. We are still short of our minimum target level for the General Fund balance (approximately \$7 million) and believe that we should not lose ground in working towards this target. In order to address this maintenance problem, cuts in operating budgets or reducing the general fund balance below minimum levels would be necessary. The Budget/Finance Committee received the same presentation at a meeting held last week and the Parks and Recreation Commission has received a report related to the condition of Parks facilities. We are not asking for any action on this item at this time, but will make a presentation that will give you a more complete view of this issue as we move closer to our budget meetings.

**FISCAL IMPACT:** Not applicable

**FUNDING:** Not applicable

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James R. Krueger, Deputy City Manager

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APPROVED: \_\_\_\_\_  
Blair King, City Manager